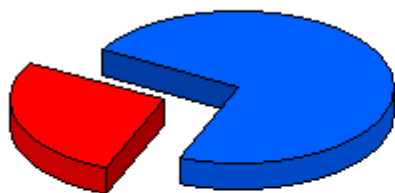


DC OFFICE OF CAMPAIGN FINANCE

Political Action Committee Expenditures by Purpose

July 31st Report, 2009 R/E Report

Summary of Expenditures by Purpose for Gertrude Stein Democratic Club Political Account



General Operating Expenditures	72.9%
Other Expenditures, Including Independent Expenditures	27.1%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Gertrude Stein Democratic Club Political Account. The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Gertrude Stein Democratic Club Political Account**

Purpose	Total Expenditure
General Operating Expenditures	\$9,488.42
Other Expenditures, Including Independent Expenditures	\$3,525.00
Grand Total	\$13,013.42

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$1,908.50
Bank Fees	\$392.69
Campaign Materials	\$459.00
Catering/Refreshments	\$211.04
Computer Expenses	\$870.00
Consultant/Salary/Stipend	\$650.00
Fund-raiser	\$3,629.91
Postage	\$9.90
Printing	\$1,006.98
Supplies	\$180.00
Travel	\$170.40
Total	\$9,488.42

**Detailed Summary of Expenditures by Purpose for
Gertrude Stein Democratic Club Political Account
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Jansi, LLC	\$1,908.50
	Total	\$1,908.50
Bank Fees	Wachovia Bank	\$392.69
	Total	\$392.69
Campaign Materials	Base Camp, Inc.	\$134.00
	Flaxon, Charles	\$175.00
	Santos, Darren	\$150.00
	Total	\$459.00
Catering/Refreshments	1409 Play Bill Cafe	\$56.08
	Fraser, Gaby	\$100.00
	Rite Aid	\$54.96
	Total	\$211.04
Computer Expenses	Media Mezella LLC	\$870.00
	Total	\$870.00
Consultant/Salary/Stipend	Martin & Wall, CPA	\$650.00
	Total	\$650.00
Fund-raiser	Champion Trophies	\$801.00
	Loews Madison Hotel	\$1,921.96
	Richardson, Jeffrey	\$780.85
	Richardson, Timothy	\$75.00
	Washington Cash & Carry	\$51.10
	Total	\$3,629.91
Postage	Lazar, John	\$9.90
	Total	\$9.90
Printing	Driven Inc.	\$606.64
	Fedex Kinkos	\$67.23
	Sydor Prinitng	\$333.11

Printing	Total	\$1,006.98
Supplies	Base Camp, Inc.	\$180.00
	Total	\$180.00
Travel	Continental Airlines	\$170.40
	Total	\$170.40
Grand Total		\$9,488.42

Detailed Summary of Expenditures by Purpose for
Gertrude Stein Democratic Club Political Account
Other Expenditures, Including Independent Expenditures

Purpose	Payee	Amount Spent
Donation to Charities	Capital Pride	\$1,500.00
	DC Black Pride	\$1,000.00
	Gay & Lesbian	\$125.00
	Paquita Wiggins-Lake-LLC	\$200.00
	Rainbow History Project	\$200.00
	The People Inaugural	\$500.00
	Total	\$3,525.00
Grand Total		\$3,525.00

GENERAL OPERATING EXPENDITURES

Gertrude Stein Democratic Club Political Account		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Advertising		
Jansi, LLC	\$984.00	02/06/2009
Jansi, LLC	\$492.50	02/02/2009
Jansi, LLC	\$432.00	02/03/2009
Bank Fees		
Wachovia Bank	\$57.43	04/02/2009
Wachovia Bank	\$41.90	05/04/2009
Wachovia Bank	\$38.70	06/02/2009
Wachovia Bank	\$37.70	02/03/2009
Wachovia Bank	\$37.16	02/05/2009
Wachovia Bank	\$36.70	03/03/2009
Wachovia Bank	\$25.30	04/02/2009
Wachovia Bank	\$23.90	05/04/2009
Wachovia Bank	\$22.40	06/02/2009
Wachovia Bank	\$22.10	02/03/2009
Wachovia Bank	\$21.10	03/03/2009
Wachovia Bank	\$20.80	02/05/2009
Wachovia Bank	\$7.50	02/12/2009
Campaign Materials		
Base Camp, Inc.	\$134.00	06/15/2009
Flaxon, Charles	\$175.00	06/10/2009
Santos, Darren	\$150.00	02/01/2009
Catering/Refreshments		
1409 Play Bill Cafe	\$56.08	05/05/2009
Fraser, Gaby	\$100.00	06/11/2009
Rite Aid	\$54.96	05/26/2009
Computer Expenses		
Media Mezella LLC	\$435.00	02/13/2009
Media Mezella LLC	\$435.00	03/27/2009

GENERAL OPERATING EXPENDITURES

Gertrude Stein Democratic Club Political Account		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Consultant/Salary/Stipend		
Martin & Wall, CPA	\$650.00	05/01/2009
Fund-raiser		
Champion Trophies	\$801.00	06/10/2009
Loews Madison Hotel	\$1,195.69	06/17/2009
Loews Madison Hotel	\$476.27	06/17/2009
Loews Madison Hotel	\$250.00	06/03/2009
Richardson, Jeffrey	\$665.60	04/11/2009
Richardson, Jeffrey	\$76.56	04/20/2009
Richardson, Jeffrey	\$38.69	03/01/2009
Richardson, Timothy	\$75.00	03/01/2009
Washington Cash & Carry	\$51.10	06/15/2009
Postage		
Lazar, John	\$9.90	02/01/2009
Printing		
Driven Inc.	\$243.23	05/26/2009
Driven Inc.	\$162.48	06/15/2009
Driven Inc.	\$132.19	06/22/2009
Driven Inc.	\$68.74	05/26/2009
Fedex Kinkos	\$26.12	05/12/2009
Fedex Kinkos	\$17.98	05/26/2009
Fedex Kinkos	\$16.29	06/05/2009
Fedex Kinkos	\$3.69	05/26/2009
Fedex Kinkos	\$3.15	06/05/2009
Sydor Prinitng	\$333.11	05/14/2009
Supplies		
Base Camp, Inc.	\$180.00	02/25/2009
Travel		

GENERAL OPERATING EXPENDITURES

Gertrude Stein Democratic Club Political Account		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Continental Airlines	\$170.40	04/13/2009
	Subtotal	\$9,488.42
	Percentage of Total Expenditures	72.91%

OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES

Gertrude Stein Democratic Club Political Account		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Donation to Charities		
Capital Pride	\$1,500.00	04/28/2009
DC Black Pride	\$1,000.00	05/19/2009
Gay & Lesbian	\$125.00	03/30/2009
Paquita Wiggins-Lake-LLC	\$200.00	04/20/2009
Rainbow History Project	\$200.00	02/04/2009
The People Inaugural	\$500.00	05/12/2009
	Subtotal	\$3,525.00
	Percentage of Total Expenditures	27.09%
	Total	\$13,013.42